

		2023 NCNH TREASURER'S REPORT 12-31-23				
	Date	Paid to	Description	Category	Amount	Balance
BMO Bank						
Checking Acct.						
	1/1/23					\$15,088.47
DEPOSIT	1/18/23		Criterion Subscription	Criterion	\$455.00	
DEPOSIT	1/18/23		Harris Donation	Donation	\$100.00	
DEPOSIT	1/18/23		Shasta Rose Society	Donation	\$18,000.00	
DEPOSIT	1/31/23		Interest	Other Income	\$0.19	\$33,643.66
#242	2/5/23	Michael Bertain	22 Spring Mtg. insurance	Spring Business Meeting	(\$105.00)	
#243	2/5/23	ARS	Education Endowment Trust	Donation, Mem. of D. Moffat	(\$250.00)	
#244	2/19/23	S.F. Rec and Parks	23 Spring Mtg. rental	Spring Business Meeting	(\$448.00)	
#245	2/19/23	Sue Bennett	Judges Frames/Cert/Pins	Awards, Certificates, Plaques	(\$270.34)	
DEPOSIT	2/21/23		Criterion Subscription	Criterion	\$250.00	
DEPOSIT	2/21/23		Mem: Moffat, Burg, Magill	Memorial Fund	\$300.00	
DEPOSIT	2/28/23		Interest	Other Income	\$0.26	\$33,120.58
#246	3/18/23	Karen Ernsberger	Judges Frames/Cert/Pins	Awards, Certificates, Plaques	(\$91.50)	
#247	3/18/23	Wyndham Hotel	Hotel Down Payment	2023 Fall Conference	(\$5,000.00)	
#248	3/18/23	Pennie Chwalowski	Food, Arranger's School	Arrangement Judging	(\$163.57)	
#249	3/18/23	Barbara Gordon	Flowers, Arranger's School	Arrangement Judging	(\$100.29)	
#250	3/18/23	City of Sacramento	Rent, Arranger's School	Arrangement Judging	(\$157.50)	
DEPOSIT	3/20/23		Arranger's School Fees	Arrangement Judging	\$660.00	
DEPOSIT	3/20/23		Criterion Subscription	Criterion	\$100.00	
#251	void					
#252	3/25/23	City of Sacramento	Rent for 6/3/23 seminar	Arrangement Judging	(\$105.00)	
#253	3/25/23	Dave Coop	23 District Directory	Directory and RIR Print/Mail	(\$249.00)	
#254	3/25/23	Sue Magill	Raffle Tickets	Misc. Expenses	(\$53.32)	
DEPOSIT	3/31/23		Spring Raffle	Spring Raffle	\$675.00	
DEPOSIT	3/31/23		23 District Directory	Directory Sales	\$125.00	
DEPOSIT	3/31/23		Criterion Subscription	Criterion	\$50.00	
DEPOSIT	3/31/23		Interest	Other Income	\$0.28	\$28,810.68
#255	4/17/23	Gail Trimble	Website Hosting; one year	Web Site	(\$131.93)	
DEPOSIT	4/30/23		Interest	Other Income	\$0.24	\$28,678.99
DEPOSIT	5/8/23		Criterion Subscription	Criterion	\$50.00	
DEPOSIT	5/31/23		Interest	Other Income	\$0.24	
DEPOSIT	6/7/23		Criterion Subscription	Criterion	\$50.00	
DEPOSIT	6/7/23		Mem: Parker, Bollhoffer	Memorial Fund	\$130.00	
#256	6/7/23	Barbara Gordon	Arranger's school supplies	Arrangement Judging	(\$131.02)	
#257	6/7/23	ARS	Education Endowment Trust	Donation, Mem. of B. Parker	(\$250.00)	
#258 void						
DEPOSIT	6/30/23		Interest	Other Income	\$0.24	\$28,528.45
#259	7/3/23	Lesa Lane	Arranger's workshop 6/3/23	Arrangement Judging	(\$271.05)	
#260	7/3/23	Lesa Lane	Arranger's school 3/18/23	Arrangement Judging	(\$206.73)	
#261	7/3/23	Lesa Lane	Arranger's school 3/18/23	Arrangement Judging	(\$129.71)	
DEPOSIT	7/3/23		Arr. workshop fees 6/3/23	Arrangement Judging	\$480.00	
DEPOSIT	7/3/23		Refund of '22 ARS Loan	Other Income	\$500.00	
DEPOSIT	7/24/23		Memorial: Kathy Pifari	Memorial Fund	\$50.00	\$28,950.96
DEPOSIT	7/27/23		Registration fees	Fall Conference	\$1,502.00	
#262	7/31/23	ARS	2023 Silver Honor Medal	Awards, Certificates, Plaques	(\$225.50)	
DEPOSIT	7/31/23		Interest	Other Income	\$0.25	\$30,227.71
DEPOSIT	8/15/23		Registration fees	Fall Conference	\$1,714.00	
#263	8/28/23	North Bay RS	Photo Judges Honoraria	Fall Conference	(\$200.00)	
#264	8/28/23	Jan Burnham	Tote Bags	Fall Conference	(\$269.43)	
#266	8/28/23	Jan Burnham	Entry tags, Cert., Rosettes	Fall Conference	(\$272.25)	
DEPOSIT	8/28/23		Registration fees	Fall Conference	\$1,604.00	
DEPOSIT	8/31/23		Interest	Other Income	\$0.31	\$32,804.34
#265	9/6/23	Judy Frederick	Hort. Judges Honoraria	Fall Conference	(\$400.00)	
#267	9/6/23	Barbara Gordon	Arrang. Judges Honoraria	Fall Conference	(\$200.00)	
#268	9/6/23	Jan Burnham	Conf. Speaker Honoraria	Fall Conference	(\$650.00)	\$31,554.34
DEPOSIT	9/14/23		Registration fees	Fall Conference	\$3,989.00	
DEPOSIT	9/19/23		Registration fees	Fall Conference	\$1,892.00	
#269	9/26/23	Wyndham Hotel	Hotel Fees	Fall Conference	(\$11,928.75)	
DEPOSIT	9/30/23		Interest	Other Income	\$0.26	\$25,506.85
DEPOSIT	10/4/23		Registration fees	Fall Conference	\$1,482.00	

#270	10/8/23	Dave Coop	Fall Conference Schedules	Fall Conference	(\$247.78)	
#271	10/8/23	Mary McCormick	Fall Conference Nametags	Fall Conference	(\$50.40)	
#272	10/8/23	Lesa Lane	Fall Conf. Sproul hotel	Fall Conference	(\$297.34)	
#273	10/8/23	ARS	Education Endowment Trust	Donation	(\$1,000.00)	
#274	10/8/23	Wyndham Hotel	Hotel Fees	Fall Conference	(\$769.28)	
DEPOSIT	10/10/23		Bags	Fall Conference	\$15.00	
DEPOSIT	10/10/23		Fall Conference Vendors	Fall Conference	\$200.00	
DEPOSIT	10/10/23		Fall Conf. Silent Auction	Fall Conference	\$752.00	
DEPOSIT	10/10/23		Reg & Lunch fees	Fall Conference	\$590.00	
DEPOSIT	10/10/23		Fall Raffle	Fall Raffle	\$940.00	
DEPOSIT	10/16/23		Photo Judges \$\$ refund	Fall Conference	\$50.00	
#275	10/16/23	Sue Bennett	Airfare/Hotel/Registration	District Director Travel	(\$1,408.78)	
#276	10/16/23	Sue Bennett	Candies	Fall Conference	(\$16.99)	
#277	10/16/23	Sue Bennett	Hotel	District Director Travel	(\$297.34)	
#278	10/17/23	Barbara Norkus	Tote Bag contents	Fall Conference	(\$76.46)	\$25,371.48
#279	10/16/23	Judy Frederick	Hort Judging School	Horticulture Judging	(\$500.00)	
DEPOSIT	10/31/23		Interest	Other Income	\$0.25	
#280	11/6/23	Judy Frederick	Postage	Fall Conference	(\$9.12)	
#281	11/6/23	Judy Frederick	Hort Judging School	Horticulture Judging	(\$380.00)	
#282 void	void					
DEPOSIT	11/6/23		Reg/Lunch @ Hort School	Horticulture Judging	\$410.00	
#283	11/18/23	Rebecca Shaw	CR/MR Cert's. & Pins	Awards, Certificates, Plaques	(\$139.00)	
DEPOSIT	11/30/23		Interest	Other Income	\$0.21	\$24,753.61
#284	12/10/23	Sue Bennett	NCNH Banner	Misc. Expenses	(\$112.65)	\$24,641.17
DEPOSIT	12/31/23		Interest	Other Income	\$0.21	\$24,632.38
Note: Items in Blue are 2023 Fall Conference "District Hosting" EXPENSES.						
Note: Items in Green are 2023 Fall Conference "District Hosting" INCOME.						
Cert of Deposit						
First Republic Bank	1/1/23			Beginning Balance	\$17,150.34	
	5/15/23			Renewed for 8 months @ 4.95%	\$17,221.63	
	12/31/23			Interest earned in 2023	\$566.58	\$17,716.92
	12/31/23			TOTAL: Checking + C.D.		\$42,349.30